PEERSTATE EQUITY FUND, L.P.



NEW WORLD PLAZA 6 ARISTA COURT DIX HILLS, NY 11746 631 424-0078

MARCH 28, 2006

Dear AMES & BARBARA

This will acknowledge receipt of your check in the amount of \$50,000 or which will be invested for your account.

Sincerely,

Robert N. Getz, LLC General Partner

RNG:cs 9/04

Current Adress

James + Barbara Produito

72 Riley Core Nd.

Malta My 12020

H: 518-306-4383

C: 518-269-2587

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Supporting

PEERSTATE EQUITY FUND, L.P.

Robert N. Getz, LLC, General Partner

QUARTERLY INVESTMENT VALUE STATEMENT

PERSONAL AND CONFIDENTIAL

FOR QUARTER ENDED: June 30, 2008

PARTNER NAME:

James Prochilo

Barbara Prochilo JTWROS

ADDRESS:

46 Hemlock Drive

Clifton Park, NY 12065

ACCOUNT NUMBER:

3338

I. THE VALUE OF YOUR INVESTMENT AT:

June 30, 2008:

\$ 85,721.39

March 31, 2008:

\$ 81,642.42

Included in this amount is an unrealized gain \$150.57

II. YOUR INVESTMENT:

Contributions and (Withdrawals):

Date:

Amount Contributed:

March 29, 2006

\$ 50,000.00

November 2, 2006

20,000.00

Total Net Contributions to Date:

\$ 70,000.00

YOUR NET ANNUALIZED RETURN FOR THE YEAR IS 9.902%

N.B. For the Period 4/1/08-6/30/08 an Account with No Additions or Withdrawals Earned 4.7038 Net

New World Plaza 6 Arista Ct., Dix Hills, New York 11746-4908 (631) 424-0078

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Exhibit 2: Interrogatories

Please answer the following questions:

	1. Identify each person who first introduced you to BLMIS by name, telephone
	number, address and affiliation to you. Lobert N. Getz 561-622-7919 576-238-9616
	DON'T KNOW CURRENT Address Steven GETZ 917-941-0550 212-706-03:
	Steven GETZ 917-941-0550 212-706-03:
	Don't Know Current Address
Copies enclosed	2. Identify all documents concerning how you came to invest in the accountholder through which you invested in BLMIS, including how you learned of or became aware of the accountholder and how you came to invest. Sersonal Check HSK # 3323 * 50,000.00 3/26/06 Bank Check HSK # 3323 * 50,000.00 3/26/06 I knew Robert Getz years before when he worked for the Equitable. Came to invest through a phone conversation t had with Mr. Letty in early 2006 3. Identify all documents that describe how you made investments or deposits in connection with the account, including, but not limited to, the process for making such investments or deposits, the person and/or entity to whom such investments or deposits were sent, and the method for making such investments or deposits. I tems 1.5tel in # 2 onour. Checke were sent to Peerstate Squity fund L.P. O 6 Hrista Court DIX Hill MY 11746
	4. Identify all documents that describe how payments were made to you in connection with the account, including, but not limited to, the process for requesting or receiving such payments and the person and/or entity to whom such requests were made or from whom such payments were received, and the method of receipt. **Aurent Selival of 1244est al. ** **Payment** **

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opinion, commentary, or analysis of BLMIS to you or on your behalf, and identify all documents that you reviewed before opening and investing in the account.
account.
Ω/α
1/9
Identify all persons at BLMIS with whom you had any communications, and identify all documents concerning the substance of those communications, including which (if any) BLMIS account such communications related to.
none
7/0.14
Identify each person who had control over the accountholder and/or authority to exercise discretion with respect to the assets or investments of accountholder.
Steven Cost 5 Peerstyte Sans
Identify each person who received direct payments from BLMIS in connection with the account, and identify all documents concerning the method(s) by which such payments were made, including from whom such payments were sent.
with the account, and identify all documents concerning the method(s) by which
with the account, and identify all documents concerning the method(s) by which
with the account, and identify all documents concerning the method(s) by which such payments were made, including from whom such payments were sent.
with the account, and identify all documents concerning the method(s) by which such payments were made, including from whom such payments were sent. A
With the account, and identify all documents concerning the method(s) by which such payments were made, including from whom such payments were sent. Identify each person associated with the accountholder who had a direct understanding or agreement with BLMIS with respect to the assets or investments of the accountholder.
With the account, and identify all documents concerning the method(s) by which such payments were made, including from whom such payments were sent. Identify each person associated with the accountholder who had a direct understanding or agreement with BLMIS with respect to the assets or investments of the accountholder.
with the account, and identify all documents concerning the method(s) by which such payments were made, including from whom such payments were sent. Identify each person associated with the accountholder who had a direct understanding or agreement with BLMIS with respect to the assets or

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the BLN each ban	any and all banks where you hold or have held accounts from the date IS account you invested in was opened, through the present, and for account, identify all documents evidencing the account number, the account was opened, and the date the account was closed.
	7'

12. Identify any and all banks where the accountholder holds or has held accounts from the date the BLMIS account you invested in was opened, through the present, and for each bank account, identify all documents evidencing the account number, the date the account was opened, and the date the account was closed.

Bank of America Checking 9550
Bank of America Saving 3436
Peerstate Tax Return Ralance Shirt 11/30/00

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Exhibit 3: Requests for Admissions

Please respond with "admit" or "deny" to the following statements where applicable:

•	Admit the BLMIS account that is the subject of your objections was not titled in your name.
	Admit you did not have an account in your name at BLMIS.
	Admit you never received correspondence directly from BLMIS.
	Admit you never deposited securities directly with BLMIS.
	Admit you never made a payment of cash directly to BLMIS for credit to an account in your name.
	Admit you never withdrew funds directly from BLMIS.
	Admit that any funds you received were transmitted to you from the accountholder. 12 Or requested founds
-	Admit you did not receive investment statements from BLMIS in your name.
	Admit you did not receive tax statements from BLMIS in your name.

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10.	Admit you never entered into any contracts in your name with BLMIS.
11.	Admit your only relationship to BLMIS existed by way of your relationship to the accountholder.
12.	Admit you did not have any control, investment discretion or decision-making power over any investment assets at BLMIS.
13.	Admit that accountholder had its own bank account and kept its funds separate from your personal funds.
14.	Admit that there was an agreement between the partners of the accountholder that restricted management rights of limited partners.